



OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) HARYANA, LEKHA BHAWAN,
PLOT NOS. 4 & 5, SECTOR 33-BCHANDIGARH-160 020

EPABX No.: 2610957, 2613211, 2615382 Fax No 0172-2603824

Govt. Advice Intimation

Inter Govt.

सत्यमेव जयते

Account Current/2024-25/4.4/ 776-77

Date- 20 /08/2024

सेवा में,

महाप्रबंधक
केन्द्रीय लेखा अनुभाग/भारतीय रिजर्व बैंक,
अतिरिक्त कार्यालय भवन,
पूर्व उच्च न्यायालय मार्ग,
नागपुर-440001

| | |
|------------|-------------|
| CODE NO. | 105 |
| ADVICE NO. | 14 |
| DATE | 20 /08/2024 |

Sir,

Please **Credit** our account with **Rs.18,06,91,057** /- (Rupees Eighteen Crore Six Lakh **Ninety One Thousand Fifty Seven Only**) by **contra Debit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

Month and year of Account **08/2024**

The amount to be settled on

| क्र०सं० | सरकार/विभाग का नाम | का | कोड सं० | मद सं० | राशि | स्वीकृति संख्या व दिनांक |
|---------|--------------------|----|---------|--------|---------------------|--------------------------|
| 1. | Andhra Pradesh | | 101 | 111 | 127011 | |
| 2. | Assam | | 102 | 119 | 1115082 | |
| 3. | Bihar | | 103 | 122 | 989241 | |
| 4. | Gujrat | | 104 | 110 | 20150827 | |
| 5. | Madhya Pradesh | | 107 | 118 | 6359391 | |
| 6. | Tamil Nadu | | 108 | 115 | 136650 | |
| 7. | Maharashtra | | 109 | 107 | 983545 | |
| 8. | Karnataka | | 110 | 113 | 30784 | |
| 9. | Nagaland | | 111 | 102 | 420940 | |
| 10. | Odisha | | 112 | 103 | 40632 | |
| 11. | Punjab | | 113 | 104 | 78098972 | |
| 12. | Rajasthan | | 114 | 105 | 37106055 | |
| 13. | Uttar Pradesh | | 115 | 108 | 11737282 | |
| 14. | West Bangal | | 116 | 109 | 936970 | |
| 15. | Himachal Pradesh | | 118 | 114 | 15759789 | |
| 16. | Manipur | | 119 | 106 | 34953 | |
| 17. | Tripura | | 120 | 120 | 407606 | |
| 18. | Mizoram | | 121 | 124 | 472018 | |
| 19. | Arunachal Pradesh | | 122 | 121 | 4589358 | |
| 20. | Goa | | 123 | - | 0 | |
| 21. | Chattisgarh | | 124 | 127 | 320504 | |
| 22. | Uttarakhand | | 126 | 117 | 226033 | |
| 23. | Jammu & Kashmir | | 131 | 101 | 605299 | |
| 24. | Jharkhand | | 125 | 129 | 0 | |
| 25. | Kerala | | 106 | - | 0 | |
| 26. | Meghalya | | 117 | 125 | 42115 | |
| | कुल जोड | | | | 18,06,91,057 | |

(वीना रानी)
वरि० लेखा अधिकारी
दूरभाष नंबर-0172-2620025

1. एक प्रति वित्तायुक्त एवं प्रधान सचिव, वित्त विभाग हरियाणा सरकार, चण्डीगढ।

सहायक लेखा अधिकारी



सत्यमेव जयते

OFFICE OF THE ACCOUNTANT GENERAL (A&E) HARYANA,
LEKHA BHAWAN, PLOT NOs. 4 & 5, SECTOR 33-B
CHANDIGARH-160020
EPABX No.: 2610957, 2613211, 2615382 Fax No.:0172-2603824
Govt. Advice Intimation Inter Govt.

Account Current/2024-25/4.4/778-79
Date- 20/08/2024

सेवा में,

महाप्रबंधक
केन्द्रीय लेखा अनुभाग/भारतीय रिजर्व बैंक,
अतिरिक्त कार्यालय भवन,
पूर्व उच्च न्यायालय मार्ग,
नागपुर-440001

| | |
|------------|------------|
| CODE NO. | 105 |
| ADVICE NO. | 15 |
| DATE | 20/08/2024 |

Sir,

Please **Debit** our account with **Rs.90,711/- (Rupees Ninety Thousand Seven Hundred Eleven Only)** by **contra Credit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

| Month and year of Account 08/2024 | | | | The amount to be settled on | | |
|-----------------------------------|--------------------|---------|--------|-----------------------------|--|--------------------------|
| क्र०सं० | सरकार/विभाग का नाम | कोड सं० | मद सं० | राशि | | स्वीकृति संख्या व दिनांक |
| 1. | Andhra Pradesh | 101 | 111 | 0 | | |
| 2. | Assam | 102 | 119 | 0 | | |
| 3. | Bihar | 103 | 122 | 0 | | |
| 4. | Gujrat | 104 | 110 | 78504 | | |
| 5. | Madhya Pradesh | 107 | 118 | 0 | | |
| 6. | Tamil Nadu | 108 | 115 | 0 | | |
| 7. | Maharashtra | 109 | 107 | 0 | | |
| 8. | Karnataka | 110 | 113 | 0 | | |
| 9. | Nagaland | 111 | 102 | 0 | | |
| 10. | Odisha | 112 | 103 | 0 | | |
| 11. | Punjab | 113 | 104 | 0 | | |
| 12. | Rajasthan | 114 | 105 | 0 | | |
| 13. | Uttar Pradesh | 115 | 108 | 12207 | | |
| 14. | West Bangal | 116 | 109 | 0 | | |
| 15. | Himachal Pradesh | 118 | 114 | 0 | | |
| 16. | Manipur | 119 | 106 | 0 | | |
| 17. | Tripura | 120 | 120 | 0 | | |
| 18. | Mizoram | 121 | 124 | 0 | | |
| 19. | Arunachal Pradesh | 122 | 121 | 0 | | |
| 20. | Goa | 123 | - | 0 | | |
| 21. | Uttrakhand | 126 | 117 | 0 | | |
| 22. | Chattisgarh | 124 | 127 | 0 | | |
| 23. | Jammu & Kashmir | 131 | 101 | 0 | | |
| 24. | Jharkhand | 125 | 129 | 0 | | |
| 25. | Kerala | 106 | - | 0 | | |
| 26. | Meghalya | 117 | 125 | 0 | | |
| | कुल जोड | | | 90711 | | |

(वीना रानी)

वरि० लेखा अधिकारी

दूरभाष नंबर-0172-2620025

1. एक प्रति वित्तायुक्त एवं प्रधान सचिव, वित्त विभाग हरियाणा सरकार, चण्डीगढ।

सहायक लेखा अधिकारी